

SECRET

SAC - 17589
Copy 2 of 5

16 July 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

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1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn to favor of HYCON MFG. COMPANY
b. Amount \$ 13,392.62
c. Contract No. PC-450
d. Invoice No. PE-15161
e. Check to be dated 16 July 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 12 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Waiting for Certification." The Adjustment Symbol applicable to this request is X-175-10 (07.9). This amount should be debited to the General Ledger Account No. 600.1.

4. The check should be cashed as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. _____
NO CHANGE IN CLASS.
 DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2013
AUTH. BY: PC-101

REVIEWER: 064540

Authorized Certifying Officer
Project Comptroller

16 July 1957

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SECRET

SAC - 17589
Copy 3 of 5
16 July 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION: Monetary Branch
SUBJECT: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **HICOM MFG. COMPANY**
b. Amount \$ **13,392.62**
c. Contract No. **10-190**
d. Invoice No. **10-13161**
e. Check to be dated **18 July 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptroller's Instruction No. 32 (Notice 20-56), after approval by the DCI 14 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 134, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Waiting for Certification". The allotment contract applicable to this request is **I-175-10 (07.9)**. The amount requested, \$13,392.62, is chargeable to General Ledger Account No. **600.1**.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

Distribution:

0 & 1 - Addressee
✓ - BC-450 (Finance)
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16 July 1957

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Authorized Comptroller / [REDACTED]
Project Comptroller
16 July 1957

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